



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2019		31	3	2020

Section A Reference and administration details

Charity name

DAUGHTERS OF ST FRANCIS DE SALES CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1129384

Charity's principal address

36 GREENBUSH DRIVE

HALESOWEN

WEST MIDLANDS

Postcode

B63 3TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID CLARKE	CHAIRMAN		
2	JANE CLARKE	TREASURER		
3	SR JOSSY			
4	SR MARY GRACE			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY THE TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To advance the Catholic faith for the benefit of the public in accordance with the spiritual principles in the constitution of the society known as the Daughters of St Francis de Sales by any charitable means that the trustees think fit;
2. To advance the Christian education of youth through the provision of grants and bursaries to groups or individuals and by any other charitable means that the trustees from time to time determine;
3. To relieve financial hardship, either generally or individually, of people living in the areas of the world where the Daughters of St Francis de Sales carry out their charitable works through grants or

- through paying for the provision of services, items and facilities;
4. To relieve sickness and physical and mental distress of people living in the areas of the world where the Daughters of St Francis de Sales carry out their charitable works, through grants or through paying for the provision of services, items and facilities.

The Trustees have continued to raise funds through personal donations and other small scale fundraising activities and to research the needs for funds in the various communities across the world where the Congregation of Sisters (the Daughters of St Francis De Sales) are active in charitable works.

During this year funds have been transferred to support the work of the communities in India, specifically to assist with the construction and repair of school and community buildings to enable the sisters to effectively carry out their mission..

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake and making plans for distribution of funds in the future.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Trust has been able to send £27,000 to support the charitable activities of the order of the Daughters of St Francis de Sales in India.

The trustees have kept in touch with the order, so as to assess the needs for funds and agree with the superiors of the order the priorities for the use of the charitable funds.

Section E Financial review

Brief statement of the charity's policy on reserves

There are no ongoing commitments and the Charity employs no staff, there is therefore no need to retain a level of reserves for the Charity. Note is taken on the prevailing rates of exchange in order to maximise the value of transfers of funds abroad and this may influence the timing of funds being transferred as will the needs of the various projects.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

DAVID CLARKE *JANE CLARKE*

Full name(s)

DAVID CLARKE

JANE CLARKE

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

16.12.20



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
DAUGHTERS OF ST FRANCIS DE SALES CHARITABLE TRUST

No (if any)
1129384

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.4.19		31.3.20



Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	23,927	-	-	23,927	24,212
HMRC GIFT AID	7,972	-	-	7,972	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,899	-	-	31,899	24,212
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,899	-	-	31,899	24,212
A3 Payments					
GRANTS	27,000	-	-	27,000	27,000
COST OF TRANSFERS	56	-	-	56	57
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,056	-	-	27,056	27,057
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,056	-	-	27,056	27,057
Net of receipts/(payments)	4,843	-	-	4,843	- 2,845
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,346	-	-	8,346	11,191
Cash funds this year end	13,189	-	-	13,189	8,346

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATIONAL WESTMINSTER BANK	13,189	-	-
		-	-	-
		-	-	-
	Total cash funds	13,189	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID CLARKE	16.12.20
	JANE CLARKE	16.12.20



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
DAUGHTERS OF ST FRANCIS DE SALES CHARITABLE TRUST

On accounts for the year
ended

31ST MARCH 2020

Charity no
(if any)

1129384

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/01/2021

Name:

GRAHAM JONES

Relevant professional
qualification(s) or body
(if any):

Address:

NB SERENADE, ADJ "THE WHARF"

MART LANE

STOURPORT-ON-SEVERN DY13 9EN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).